

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2020-2021

From: 9/1/2020

To: 9/30/2020

Print Detail

Exclude Encumbrances

Reverse Signs

Page Break by Activity

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	64,215.15	4,886.04	(1,669.81)	67,431.38
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,231.84	.00	.00	1,231.84
105.300.000 BUILDERS CLUB - FUND BALANCE	(990.74)	.00	1,139.00	148.26
115.300.000 CHEERLEADERS - FUND BALANCE	302.94	454.14	(267.50)	489.58
120.300.000 CONSUMER TECH - FUND BALANCE	743.73	.01	.00	743.74
125.300.000 FACS - FUND BALANCE	659.46	.01	.00	659.47
130.300.000 BC,SC STORE - FUND BALANCE	1,685.43	.01	(2,122.54)	(437.10)
135.300.000 MUSIC - FUND BALANCE	309.85	.00	.00	309.85
140.300.000 PHOTO CLUB - FUND BALANCE	3,102.69	496.03	.00	3,598.72
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	385.80	.00	.00	385.80
155.300.000 SKI CLUB - FUND BALANCE	819.87	.01	.00	819.88
160.300.000 STUDENT COUNCIL - FUND BALANCE	481.59	.00	.00	481.59
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00
185.300.000 GIS CLUB FUND BALANCE	1,313.22	.01	.00	1,313.23
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.20	.01	.00	858.21
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.98	.00	.00	438.98
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	156.56	.00	.00	156.56
205.300.000 EXPEDITION YELLOWSTONE	4,312.03	.04	.00	4,312.07
401.300.000 BAND/CHOIR TECHNICAL SERVICES	.00	.00	.00	.00
402.300.000 SPEECH/DRAMA TECHNICAL SERVICES	.00	.00	.00	.00
501.300.000 FBALL - CASH	.00	.00	.00	.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
503.300.000 WRESTLING - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00
504.300.000 TRACK - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00
508.300.000 GIRLS BBALL - CASH	.00	.00	.00	.00
510.300.000 VBALL - CASH	.00	.00	.00	.00
512.300.000 XCOUNTRY - CASH	.00	.00	.00	.00
513.300.000 CHEERLEADERS - TRAVEL OUT OF DISTRICT	.00	.00	.00	.00
<b>GRAND TOTALS</b>	<b>80,326.01</b>	<b>5,836.31</b>	<b>(2,920.85)</b>	<b>83,241.47</b>

End of Report

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
100.300.000 GENERAL ACTIVITIES - FUND BALANCE				64,215.15	4,886.04	(1,669.81)	67,431.38				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2020	7	5700	0	OFFICIAL 9/12	7322	1002	IMS SEPT 11	OFFICIAL FOR JR HIGH FOOTE	TRAVIS HINER	-\$96.00	AP
09/11/2020	7	5700	0	TRVL 9/12	7322	1002	IMS SEPT 11	DRIVER - MILEAGE FROM HAR	TRAVIS HINER	-\$79.80	AP
09/11/2020	7	5697	0	OFFICIAL 9/12	7321	1002	IMS SEPT 11	OFFICIAL FOR JR HIGH FOOTE	JONATHEN OLSON	-\$96.00	AP
09/11/2020	7	5697	0	TRVL 9/12	7321	1002	IMS SEPT 11	DRIVER - MILEAGE FROM HAR	JONATHEN OLSON	-\$79.80	AP
09/11/2020	7	5698	0	OFFICIAL 9/12	7320	1002	IMS SEPT 11	OFFICIAL FOR JR HIGH FOOTE	RICH NEARHOOF	-\$96.00	AP
09/11/2020	7	5695	0	18-513	7319	1002	IMS SEPT 11	VOLLEYBALL SHIRTS FOR CO.	CENTRAL MONTANA VARIET	-\$105.00	AP
09/11/2020	7	5694	0	2020-0903-2	7316	1002	IMS SEPT 11	PACKABLE PUFFER VEST - W/	406 DESIGN LLC	-\$35.00	AP
09/11/2020	7	5694	0	2020-0903-2	7316	1002	IMS SEPT 11	PACKABLE PUFFER VEST - W/	406 DESIGN LLC	-\$35.00	AP
09/11/2020	7	5699	0	15075	7318	1002	IMS SEPT 11	3 VOLLEYBALL SCOREBOOKS	SPORT CENTER	-\$26.97	AP
09/17/2020	9	5701	0	3053	7310	1003	IMS SEPT 17	BASELINE IMPACT TESTING - .	CMMC - OCCUPATIONAL HE/	-\$172.00	AP
09/17/2020	9	5702	0	644	7317	1003	IMS SEPT 17	SPORT TEK SHIRT ST665 SIZE	J & M ENTERPRISES	-\$19.98	AP
09/17/2020	9	5702	0	644	7317	1003	IMS SEPT 17	SPORT TEK SHIRT ST665 SIZE	J & M ENTERPRISES	-\$19.98	AP
09/17/2020	9	5702	0	644	7317	1003	IMS SEPT 17	EMBROIDERED LOGO ON SHII	J & M ENTERPRISES	-\$28.50	AP
09/17/2020	9	5702	0	644	7317	1003	IMS SEPT 17	SPORT TEK SHIRT ST665 SIZE	J & M ENTERPRISES	-\$21.98	AP
09/17/2020	9	5703	0	OFFICIATING 9/19	7328	1003	IMS SEPT 17	OFFICIATING JR. HIGH VOLLE'	MARY KYNETT	-\$192.00	AP
09/17/2020	9	5703	0	TVL MILEAGE 9/19	7328	1003	IMS SEPT 17	MILEAGE FOR DRIVER OFFICI.	MARY KYNETT	-\$37.80	AP
09/17/2020	9	5705	0	OFFICIAL 9/19	7329	1003	IMS SEPT 17	OFFICIATING JR. HIGH VOLLE'	TILDA WHITEMAN	-\$192.00	AP
09/24/2020	11	5707	0	OFFICIAL 9/25	7331	1004	IMS SEPT 24	VOLLEYBALL OFFICIAL VS LAI	TRACI MANSEAU	-\$192.00	AP
09/24/2020	11	5706	0	OFFICIAL 9/25	7332	1004	IMS SEPT 24	VOLLEYBALL OFFICIAL VS LAI	TILDA WHITEMAN	-\$144.00	AP
09/02/2020	22	0	1630		0			PACT FEE		\$35.00	DP
09/04/2020	23	0	1631		0			PACT FEES		\$2,397.50	DP
09/09/2020	25	0	1633		0			PACT FEES		\$105.00	DP
09/11/2020	26	0	1634		0			PACT FEE		\$35.00	DP
09/16/2020	27	0	1635		0			PACT FEES		\$335.00	DP
09/16/2020	28	0	1636		0			PACT FEES		\$420.00	DP
09/16/2020	29	0	1637		0			FBALL GATE RECEIPTS		\$598.00	DP
09/23/2020	35	0	1643		0			VBALL - GATE RECEIPTS		\$516.00	DP
09/30/2020	47	0	1644		0			VB AT CIVIC CENTER		\$204.00	DP
09/30/2020	48	0	1645		0			VB VS LAUREL		\$205.00	DP
09/30/2020	49	0	1646		0			PACT FEE		\$35.00	DP
09/30/2020	54	0	0		0			INTEREST DISTRIBUTION		\$0.54	IN
Detail Total:										\$3,216.23	

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- Print Detail    Type: Transactions Only     Page Break by Activity  
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,231.84	.00	.00	1,231.84

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
105.300.000 BUILDERS CLUB - FUND BALANCE	(990.74)	.00	1,139.00	148.26

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2020	55	0	0	31316523	7312	1000	AIMS AUG 12	ELKAY FILTERED 8 GPH EZHC	HOME DEPOT PRO	\$1,139.00	GL
Detail Total:										\$1,139.00	

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
115.300.000 CHEERLEADERS - FUND BALANCE	302.94	454.14	(267.50)	489.58							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/11/2020	7	5696	0	228176	7315	1002	IMS SEPT 11	CHEER COACH W/MEGAPHON	JAMIE M HUCK	-\$2.50	AP
09/11/2020	7	5696	0	228176	7315	1002	IMS SEPT 11	#CHEERLEADERLIFE	JAMIE M HUCK	-\$2.50	AP
09/11/2020	7	5696	0	228176	7315	1002	IMS SEPT 11	FERGUS EAGLE CHEER W/EAG	JAMIE M HUCK	-\$37.50	AP
09/11/2020	7	5696	0	228176	7315	1002	IMS SEPT 11	FERGUS CHEER	JAMIE M HUCK	-\$37.50	AP
09/11/2020	7	5696	0	228176	7315	1002	IMS SEPT 11	EAGLES CHEER MEGAPHONE	JAMIE M HUCK	-\$37.50	AP
09/11/2020	7	5696	0	228176	7315	1002	IMS SEPT 11	FERGUS EAGLE W/EAGLEHEA	JAMIE M HUCK	-\$37.50	AP
09/11/2020	7	5696	0	228176	7315	1002	IMS SEPT 11	FERGUS EAGLES W/EAGLE	JAMIE M HUCK	-\$37.50	AP
09/11/2020	7	5696	0	228176	7315	1002	IMS SEPT 11	EAGLES, EAGLES, EAGLES	JAMIE M HUCK	-\$37.50	AP
09/11/2020	7	5696	0	228176	7315	1002	IMS SEPT 11	FERGUS EAGLES - LONG W/E	JAMIE M HUCK	-\$37.50	AP
09/16/2020	30	0	1638		0			SHOE AND SHORT ORDER		\$310.52	DP
09/18/2020	31	0	1639		0			CHEER SHOES		\$18.62	DP
09/23/2020	33	0	1641		0			FUNDRAISER		\$125.00	DP
09/30/2020	54	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$186.64	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CONSUMER TECH - FUND BALANCE	743.73	.01	.00	743.74

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2020	54	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	659.46	.01	.00	659.47

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2020	54	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	



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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BC,SC STORE - FUND BALANCE	1,685.43	.01	(2,122.54)	(437.10)

  

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/17/2020	9	5704	0	1451469	7327	1003	IMS SEPT 17	PEACH RINGS	MONTANA BROOM & BRUSH	-\$54.00	AP
09/17/2020	9	5704	0	1451469	7327	1003	IMS SEPT 17	M&M	MONTANA BROOM & BRUSH	-\$66.32	AP
09/17/2020	9	5704	0	1451469	7327	1003	IMS SEPT 17	KIT KAT	MONTANA BROOM & BRUSH	-\$54.96	AP
09/17/2020	9	5704	0	1451469	7327	1003	IMS SEPT 17	STARBURST	MONTANA BROOM & BRUSH	-\$66.34	AP
09/17/2020	9	5704	0	1451469	7327	1003	IMS SEPT 17	SKITTLES	MONTANA BROOM & BRUSH	-\$66.32	AP
09/17/2020	9	5704	0	1451469	7327	1003	IMS SEPT 17	SOUR SKITTLES	MONTANA BROOM & BRUSH	-\$44.24	AP
09/17/2020	9	5704	0	1451469	7327	1003	IMS SEPT 17	SOUR PATCH KIDS	MONTANA BROOM & BRUSH	-\$44.22	AP
09/17/2020	9	5704	0	1451469	7327	1003	IMS SEPT 17	WATERMELON SOUR PATCH I	MONTANA BROOM & BRUSH	-\$27.60	AP
09/17/2020	9	5704	0	1451469	7327	1003	IMS SEPT 17	AIRHEAD EXTREMES - RAINBO	MONTANA BROOM & BRUSH	-\$103.50	AP
09/17/2020	9	5704	0	1451469	7327	1003	IMS SEPT 17	AIRHEAD XTREME SOURFULS	MONTANA BROOM & BRUSH	-\$31.76	AP
09/17/2020	9	5704	0	1451469	7327	1003	IMS SEPT 17	GUMMY BEARS	MONTANA BROOM & BRUSH	-\$54.00	AP
09/17/2020	9	5704	0	1451469	7327	1003	IMS SEPT 17	JUICY FRUIT WRIGLEYS GUM	MONTANA BROOM & BRUSH	-\$20.22	AP
09/17/2020	9	5704	0	1451469	7327	1003	IMS SEPT 17	BIG RED WRIGLEYS GUM	MONTANA BROOM & BRUSH	-\$20.22	AP
09/17/2020	9	5704	0	1451469	7327	1003	IMS SEPT 17	SPEARMINT WRIGLEYS GUM	MONTANA BROOM & BRUSH	-\$20.22	AP
09/17/2020	9	5704	0	1451469	7327	1003	IMS SEPT 17	STARBURST TROPICAL	MONTANA BROOM & BRUSH	-\$33.17	AP
09/17/2020	9	5704	0	1451469	7327	1003	IMS SEPT 17	BLOW POP SUCKERS	MONTANA BROOM & BRUSH	-\$75.65	AP
09/17/2020	9	5704	0	1451469	7327	1003	IMS SEPT 17	CARAMEL APPLE SUCKERS	MONTANA BROOM & BRUSH	-\$36.35	AP
09/17/2020	9	5704	0	1451469	7327	1003	IMS SEPT 17	LICORICE/TWIZZLERS	MONTANA BROOM & BRUSH	-\$67.16	AP
09/17/2020	9	5704	0	1451469	7327	1003	IMS SEPT 17	MILKY WAY	MONTANA BROOM & BRUSH	-\$34.49	AP
09/17/2020	9	5704	0	1451469	7327	1003	IMS SEPT 17	HERSHEY CANDY BAR	MONTANA BROOM & BRUSH	-\$62.80	AP
09/30/2020	54	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
09/30/2020	55	0	0	31316523	7312	1000	AIMS AUG 12	ELKAY FILTERED 8 GPH EZHC	HOME DEPOT PRO	-\$1,139.00	GL
									Detail Total:	-\$2,122.53	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	309.85	.00	.00	309.85

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2020	54	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	3,102.69	496.03	.00	3,598.72

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/04/2020	24	0	1632			0		YEARBOOK SALES		\$36.00	DP
09/23/2020	32	0	1640			0		CROSS COUNTRY PHOTO		\$95.00	DP
09/23/2020	34	0	1642			0		VOLLEYBALL PHOTOS		\$349.00	DP
09/30/2020	50	0	1647			0		XC PHOTOS		\$16.00	DP
09/30/2020	54	0	0			0		INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$496.03	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
150.300.000 SERVICE LEARNING - FUND BALANCE	385.80	.00	.00	385.80

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2020	54	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
155.300.000 SKI CLUB - FUND BALANCE	819.87	.01	.00	819.88

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2020	54	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	481.59	.00	.00	481.59

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2020	54	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2020	54	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	



# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2020-2021

From: 9/1/2020      To: 9/30/2020

Print Detail    Type: Transactions Only     Page Break by Activity  
 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
185.300.000 GIS CLUB FUND BALANCE	1,313.22	.01	.00	1,313.23

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2020	54	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2020-2021

From: 9/1/2020      To: 9/30/2020

Print Detail      Type: Transactions Only  
 Exclude Encumbrances       Page Break by Activity  
 Reverse Signs       Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2020	54	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2020-2021

From: 9/1/2020      To: 9/30/2020

Print Detail    Type: Transactions Only     Page Break by Activity  
 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.20	.01	.00	858.21

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2020	54	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2020-2021

From: 9/1/2020      To: 9/30/2020

Print Detail    Type: Transactions Only     Page Break by Activity  
 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.98	.00	.00	438.98

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2020	54	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2020-2021

From: 9/1/2020      To: 9/30/2020

Print Detail    Type: Transactions Only     Page Break by Activity  
 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	156.56	.00	.00	156.56

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2020	54	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2020-2021

From: 9/1/2020      To: 9/30/2020

Print Detail    Type: Transactions Only     Page Break by Activity  
 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
205.300.000 EXPEDITION YELLOWSTONE	4,312.03	.04	.00	4,312.07

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2020	54	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

Lewistown Junior High Student Activities

Student Activities Summary Report

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- Print Detail    Type: Transactions Only
- Page Break by Activity
- Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
401.300.000 BAND/CHOIR TECHNICAL SERVICES	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

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- Print Detail
- Type: Transactions Only
- Page Break by Activity
- Level: Maximum
- Exclude Encumbrances
- Reverse Signs
- Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
402.300.000 SPEECH/DRAMA TECHNICAL SERVICES	.00	.00	.00	.00



Lewistown Junior High Student Activities

Student Activities Summary Report

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- Print Detail    Type: Transactions Only
- Page Break by Activity
- Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
501.300.000 FBALL - CASH	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

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From: 9/1/2020 To: 9/30/2020

Print Detail    Type: Transactions Only     Page Break by Activity  
Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
503.300.000 WRESTLING - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

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From: 9/1/2020 To: 9/30/2020

Print Detail    Type: Transactions Only     Page Break by Activity  
Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
504.300.000 TRACK - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 9/1/2020 To: 9/30/2020

Print Detail    Type: Transactions Only     Page Break by Activity  
Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
508.300.000 GIRLS BBALL - CASH	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 9/1/2020 To: 9/30/2020

Print Detail    Type: Transactions Only     Page Break by Activity  
Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
510.300.000 VBALL - CASH	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 9/1/2020 To: 9/30/2020

Print Detail    Type: Transactions Only     Page Break by Activity  
Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
512.300.000 XCOUNTRY - CASH	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 9/1/2020 To: 9/30/2020

- Print Detail
- Type: Transactions Only
- Page Break by Activity
- Level: Maximum
- Exclude Encumbrances
- Reverse Signs
- Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
513.300.000 CHEERLEADERS - TRAVEL OUT OF DISTRICT	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

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From: 9/1/2020 To: 9/30/2020

Print Detail    Type: Transactions Only     Page Break by Activity  
 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	80,326.01	5,836.31	(2,920.85)	83,241.47

End of Report